

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Annual Choose Life Speciality License Plate Report

REQUESTED ACTION: Authorize the Chairman to sign the Annual Choose Life Speciality License Plate Report

☐ Work Session (Report Only) **DATE OF MEETING:** 11/10/2009

☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A

Effective Date: _____

Managing Division / Dept: _____

Vendor/Entity: _____

Termination Date: _____

BUDGET IMPACT: _____

☐ Annual

☐ Capital

☒ N/A

FUNDING SOURCE: _____

EXPENDITURE ACCOUNT: _____

HISTORY/FACTS/ISSUES:

The Florida Department of Highway Safety and Motor Vehicles requires the County to prepare an Annual Choose Life Speciality License Plate Report for the fiscal year of October 1, 2008 through September 30, 2009. The requested action is to authorize the Chairman to sign this report.

ANNUAL CHOOSE LIFE SPECIALTY LICENSE PLATE REPORT TO DHSMV BY COUNTY

County SUMTER

Fiscal Year Ending 9/30/09

County Prior Year Ending Balance	\$ <u>25,360.65</u>
Annual Plate Fees Received From State	\$ <u>4,672.70</u>
Interest Earned on Fees	\$ <u>143.24</u>
Total Available for Distribution by the County	\$ <u><u>30,176.59</u></u>

Annual Plate Fees Distributed to Agencies	\$ <u>NONE</u>
Interest Earned by Agencies on Fees	\$ <u>NONE</u>
Total Available for Agency Expenditures	\$ <u><u>NONE</u></u>

Annual Plate Fee Expenditures By Agencies

Primary:	Women	Infants	Total
Clothing			
Housing			
Medical Care			
Food			
Utilities			
Transportation			
Other Material Needs			
Total Primary Expenditures			\$ NONE

Secondary:	Women	Infants	Total
Counseling			
Training			
Advertising			
Adoption			
Total Secondary Expenditures			\$ NONE

Total Primary and Secondary Expenditures \$ 0.00

Primary expenses as a % of total Expenditures 0 %

Secondary expenses as a % of total Expenditures 0 %

Percentage of Distributed Fees Utilized 0 %

Amount Returned by Agency (if any) to County \$ NONE

Amount Retained by Agency (if any) \$ NONE

County Fiscal Year Ending Balance \$ 30,176.59

We certify that all recipient agencies and the County have complied with Florida Statutes, 320.08056 and 320.08058.(29)

Chair, Board of County Commissioners

NOVEMBER 10, 2009

Date

ACCOUNT NUMBER	ACCOUNT TITLE	BEGIN BAL.	CURR MONTH	YTD BALANCE	OUT ENC
190-101000	CASH - CHOOSE LIFE	13,684.54	12.70	13,697.24	
190-115000	ACCOUNTS RECEIVABLE	.00	.00	.00	
190-133000	DUE FROM OTHER GOVERNMENTS	.00	.00	.00	
190-151100	SBA LOCAL GOVT POOL	16,474.30	5.05	16,479.35	
190-151900	SBA LGIP-FUND B	.00	.00	.00	
	*** ASSETS SUBTOTAL ***	30,158.84	17.75	30,176.59	
190-202000	ACCOUNTS PAYABLE	.00	.00	.00	
190-223000	DEFERRED REVENUE	.00	.00	.00	
	*** LIABILITIES SUBTOTAL ***	.00	.00	.00	
190-243000	ENCUMBRANCES	.00	.00	.00	
190-245000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	
	*** ENCUMBRANCES SUBTOTAL ***	.00	.00	.00	
190-271000	FUND BALANCE	25,360.65-	.00	25,360.65-	
	*** EQUITY SUBTOTAL ***	25,360.65-	.00	25,360.65-	
190-335690	CHOOSE LIFE LIC PLATE REVENUE	4,660.00-	12.70-	4,672.70-	
190-361100	INTEREST EARNINGS	.75-	.00	.75-	
190-361150	SBA INTEREST	137.44-	5.05-	142.49-	
190-400000	BUDGETED CASH BALANCE FORWARD	.00	.00	.00	
190-400005	LESS 5% OF ESTIMATED REVENUE	.00	.00	.00	
	*** REVENUE SUBTOTAL ***	4,798.19-	17.75-	4,815.94-	
190-189-569-3400	OTHER CONTRACTUAL SERVICES	.00	.00	.00	
190-189-569-8200	AID TO PRIVATE ORGANIZATIONS	.00	.00	.00	
190-996-999-9301	RES FOR CASH BAL FWD	.00	.00	.00	
	*** EXPENSES SUBTOTALS ***	.00	.00	.00	
**** TOTAL FUND ****		.00	.00	.00	.00